



Your local supply, on tap

Indicative Wholesale Access Charges & Statement of Assurance

2018/2019

September 2017





1. Schedule of Charges

- (1) The Schedules of Indicative Wholesale Charges for 2018/19 are set out in the following pages of this document.
- (2) The purpose of publication is to provide a transparent indication of primary wholesale charges to existing and prospective retailers, to support effective markets.
- (3) Wholesale charges form the basis of charges to retailers for wholesale services.

Non-household schedule of indicative wholesale charges 2018-19

Central Region

Metered Charges

excl. VAT

2018-19

| | |
|--|----------|
| Non-Household Fixed Charge 12-15mm Meter (£/year) | 17.40 |
| Non-Household Fixed Charge 19-21mm Meter (£/year) | 26.40 |
| Non-Household Fixed Charge 25mm Meter (£/year) | 28.44 |
| Non-Household Fixed Charge 30mm Meter (£/year) | 31.56 |
| Non-Household Fixed Charge 38-40mm Meter (£/year) | 33.48 |
| Non-Household Fixed Charge 50mm Meter (£/year) | 40.68 |
| Non-Household Fixed Charge 65mm Meter (£/year) | 73.08 |
| Non-Household Fixed Charge 75-80mm Meter (£/year) | 104.76 |
| Non-Household Fixed Charge 100mm Meter (£/year) | 104.76 |
| Non-Household Fixed Charge 150mm Meter (£/year) | 104.76 |
| Non-Household Fixed Charge 200mm Meter (£/year) | 104.76 |
| Non-Household Fixed Charge Metered Field Supply (£/year) | 17.40 |
| Non-Household Large User Fixed Charge (Over 50Ml) (£/year) | 15720.00 |
| Non-Household Standby Charge (£/year) | 17604.00 |
| | |
| Non-Household Standard Volumetric Charge (0-3Ml) (£/3) | 0.9555 |
| Non-Household Mid User Volumetric Charge (3-50Ml) (£/3) | 0.9057 |
| Non-Household Large User Volumetric Charge (Over 50Ml) (£/3) | 0.5913 |

Non-Metered Charges

excl. VAT

2018-19

| | |
|--|--------|
| Non-Household Non-Metered RV Fixed Charge (£/year) | 28.00 |
| Non-Household Rateable Value Charge (£ per £ RV) - Colne Area | 0.4394 |
| Non-Household Rateable Value Charge (£ per £ RV) - Lee Area | 0.5667 |
| Non-Household Rateable Value Charge (£ per £ RV) - Rickmansworth Area | 0.4255 |
| Non-Household Rateable Value Charge (£ per £ RV) - North Surrey Area | 0.4544 |
| Non-Household Non-Metered Field Supply Fixed Charge (£/year) | 17.40 |
| Non- Household Non-Metered Swimming Pool, Sprinkler or Garden Pond Charge (£/year) | 69.90 |

Assessed Charges

excl. VAT

2018-19

| | |
|---|--------|
| Non-Household Fixed Charge 12-15mm Meter (£/year) | 17.40 |
| Non-Household Fixed Charge 19-21mm Meter (£/year) | 26.40 |
| Non-Household Fixed Charge 25mm Meter (£/year) | 28.44 |
| Non-Household Fixed Charge 30mm Meter (£/year) | 31.56 |
| Non-Household Fixed Charge 38-40mm Meter (£/year) | 33.48 |
| Non-Household Fixed Charge 50mm Meter (£/year) | 40.68 |
| Non-Household Assessed Volumetric Charge (£/3) | 0.9555 |

East Region

Metered Charges

| | excl. VAT 2018-19 |
|---|-----------------------------|
| Non-Household Fixed Charge 12-15mm Meter (£/year) | 17.40 |
| Non-Household Fixed Charge 20mm Meter (£/year) | 26.40 |
| Non-Household Fixed Charge 25mm Meter (£/year) | 28.44 |
| Non-Household Fixed Charge 40mm Meter (£/year) | 33.48 |
| Non-Household Fixed Charge 50mm Meter (£/year) | 40.68 |
| Non-Household Fixed Charge 80mm Meter (£/year) | 104.76 |
| Non-Household Fixed Charge 100mm Meter (£/year) | 104.76 |
| Non-Household Fixed Charge 150mm Meter (£/year) | 104.76 |
| Non-Household Large User Fixed Charge (Over 100Ml) (£/year) | 28655.00 |
| Non-Household Large User Fixed Charge (50Ml - 100Ml) (£/year) | 15425.00 |
| Non-Household Mid User Fixed Charge (25 - 50Ml) (£/year) | 8355.00 |
| Non-Household Standard Volumetric Charge (0-3Ml) (£/3) | 1.6199 |
| Non-Household Standard Volumetric Charge (3-5Ml) (£/3) | 1.6199 |
| Non-Household Mid User Volumetric Charge (5-25Ml) (£/3) | 1.4481 |
| Non-Household Mid User Volumetric Charge (25-50Ml) (£/3) | 1.1139 |
| Non-Household Large User Volumetric Charge (50-100Ml) (£/3) | 0.9725 |
| Non-Household Large User Volumetric Charge (Over 100Ml) (£/3) | 0.8402 |

Non-Metered Charges

| | excl. VAT 2018-19 |
|--|-----------------------------|
| Non-Household Non-Metered Swimming Pool, Sprinkler or Pond Charge (£/year) | 69.90 |

Assessed Charges

| | excl. VAT 2018-19 |
|--|-----------------------------|
| Non-Household Fixed Charge Assessed (£/year) | 17.40 |
| Non-Household Employee Based Volumetric Charge (£/3) | 1.6199 |

Southeast Region

Metered Charges

excl. VAT

2018-19

| | |
|---|--------|
| Non-Household Fixed Charge 12-15mm Meter (£/year) | 17.40 |
| Non-Household Fixed Charge 20mm Meter (£/year) | 26.40 |
| Non-Household Fixed Charge 25mm Meter (£/year) | 28.44 |
| Non-Household Fixed Charge 30mm Meter (£/year) | 31.56 |
| Non-Household Fixed Charge 40mm Meter (£/year) | 33.48 |
| Non-Household Fixed Charge 50mm Meter (£/year) | 40.68 |
| Non-Household Fixed Charge 80mm Meter (£/year) | 104.76 |
| Non-Household Fixed Charge 100mm Meter (£/year) | 104.76 |
| Non-Household Fixed Charge 150mm Meter (£/year) | 104.76 |
| Non-Household Fixed Charge Metered Field Supply (£/year) | 17.40 |
| Non-Household Standard Volumetric Charge (0-3Ml) (£/m3) | 1.7240 |
| Non-Household Mid User Volumetric Charge (3-50Ml) (£/m3) | 1.6251 |
| Non-Household Large User Volumetric Charge (Over 50Ml) (£/m3) | 1.2212 |

Non-Metered Charges

excl. VAT

2018-19

| | |
|--|--------|
| Non-Household Non-Metered RV Fixed Charge (£/year) | 28.00 |
| Non Household Rateable Value Charge (£ per £ RV) - Folkestone Area | 1.5970 |
| Non-Household Non-Metered Swimming Pool, Sprinkler or Pond Charge (£/year) | 69.90 |

Assessed Charges

excl. VAT

2018-19

| | |
|---|--------|
| Non-Household Fixed Charge Assessed (£/year) | 17.40 |
| Non-Household Employee Based Volumetric Charge (£/m3) | 1.7240 |

Special Agreements Indicative Wholesale Charges

excl. VAT

2018-19

| | |
|---|---------|
| AFWP001 Fixed Charge (£/year) | 1874.88 |
| AFWP001 Volumetric Charge (0-3Ml) (£/m3) | 0.7166 |
| AFWP001 Volumetric Charge (3-50Ml) (£/m3) | 0.6793 |
| AFWN002 Fixed Charge (£/year) | 40.68 |
| AFWN002 Volumetric Charge (£/m3) | 0.4050 |
| AFWN003 Volumetric Charge (£/m3) | 1.1206 |
| AFWN004 Fixed Charge (£/year) | 104.76 |
| AFWN004 Volumetric Charge (£/m3) | 1.2212 |
| AFWN005 Fixed Charge (£/year) | 17.40 |
| AFWN005 Volumetric Charge (£/m3) | 1.7240 |
| AFWN006 Volumetric Charge (£/m3) | 0.0000 |
| AFWP007 Volumetric Charge for first 654m3 per six month period (£/m3) | 0.0000 |

Household schedule of indicative wholesale charges 2018-19

Central Region

Metered Charges

| | 2018-19 |
|--|----------------|
| Household Fixed Charge (£/year) | 16.32 |
| Household Volumetric Charge (£/m ³) | 0.9447 |
| Household Watersure Maximum Charge (£/year) | 153.84 |
| Household Lift Tariff Maximum Charge (£/year) | 153.84 |
| Household Metered Field Supply Fixed Charge (£/year) | 16.32 |

Non-Metered Charges

| | 2018-19 |
|---|----------------|
| Household Non-Metered RV Fixed Charge (£/year) | 28.10 |
| Household Rateable Value Charge (£ per £ RV) - Colne Area | 0.5612 |
| Household Rateable Value Charge (£ per £ RV) - Lee Area | 0.6897 |
| Household Rateable Value Charge (£ per £ RV) - Rickmansworth Area | 0.5472 |
| Household Rateable Value Charge (£ per £ RV) - North Surrey Area | 0.5766 |
| Household Non-Metered Swimming Pool, Sprinkler or Garden Pond Charge (£/year) | 69.90 |
| Household Non-Metered Leisure Pool or Hot Tub Charge (£/year) | 24.60 |
| Household Non-Metered Field Supply Fixed Charge (£/year) | 16.32 |

Assessed Charges

| | 2018-19 |
|--|----------------|
| Household Assessed Charge - 1 occupier (£/year) | 77.70 |
| Household Assessed Charge - 2 occupiers (£/year) | 125.00 |
| Household Assessed Charge - 3 occupiers (£/year) | 176.00 |
| Household Assessed Charge - 4 or more occupiers (£/year) | 227.00 |

East Region

Metered Charges

| | 2018-19 |
|---|----------------|
| Household Fixed Charge (£/year) | 16.32 |
| Household Volumetric Charge (£/m ³) | 1.6093 |
| Household Watersure Maximum Charge (£/year) | 155.96 |
| Household Lift Tariff Maximum Charge (£/year) | 153.84 |

Non-Metered Charges

| | 2018-19 |
|--|----------------|
| Household Non-Metered RV Fixed Charge (£/year) | 28.10 |
| Household Rateable Value Charge (£ per £ RV) - Tendring Hundred Area | 1.0366 |
| Household Non-Metered Hosepipe Charge (£/year) | 43.50 |

Assessed Charges

| | 2018-19 |
|--|----------------|
| Household Assessed Charge - 1 occupier (£/year) | 83.90 |
| Household Assessed Charge - 2 occupiers (£/year) | 141.80 |
| Household Assessed Charge - 3 occupiers (£/year) | 201.40 |
| Household Assessed Charge - 4 or more occupiers (£/year) | 288.30 |

Southeast Region

Metered Charges

| | 2018-19 |
|---|----------------|
| Household Fixed Charge (£/year) | 16.32 |
| Household Volumetric Charge (£/m ³) | 1.7133 |
| Household Watersure Maximum Charge (£/year) | 189.69 |
| Household Lift Tariff Maximum Charge (£/year) | 189.69 |

Non-Metered Charges

| | 2018-19 |
|---|----------------|
| Household Non-Metered Sprinkler Charge (£/year) | 69.90 |
| Household Non-Metered Tap Charge (£/year) | 24.00 |

Assessed Charges

| | 2018-19 |
|--|----------------|
| Household Assessed Charge - 1 occupier (£/year) | 127.70 |
| Household Assessed Charge - 2 occupiers (£/year) | 213.30 |
| Household Assessed Charge - 3 occupiers (£/year) | 305.90 |
| Household Assessed Charge - 4 or more occupiers (£/year) | 398.40 |

Other household indicative primary wholesale charges - all regions

Metered Charges for larger meters and non-residential, non-eligible premises

| | excl. VAT 2018-19 |
|--|-----------------------------|
| Fixed Charge 12-15mm Meter (£/year) | 17.40 |
| Fixed Charge 19-21mm Meter (£/year) | 26.40 |
| Fixed Charge 25mm Meter (£/year) | 28.44 |
| Fixed Charge 30-32mm Meter (£/year) | 31.56 |
| Fixed Charge 38-40mm Meter (£/year) | 33.48 |
| Fixed Charge 50mm Meter (£/year) | 40.68 |
| Fixed Charge 65mm Meter (£/year) | 73.08 |
| Fixed Charge 75-80mm Meter (£/year) | 104.76 |
| Fixed Charge 100mm Meter (£/year) | 104.76 |
| Fixed Charge 150mm Meter (£/year) | 104.76 |
| Fixed Charge 200mm Meter (£/year) | 104.76 |
| Household Metered Field Supply Fixed Charge (£/year) | 17.40 |
| | |
| Standard Volumetric Charge (0-3Ml) Central Area (£/m3) | 0.9555 |
| Mid User Volumetric Charge (3-50Ml) Central Area (£/m3) | 0.9057 |
| Large User Volumetric Charge (Over 50Ml) Central Area (£/m3) | 0.5913 |
| | |
| Standard Volumetric Charge (0-3Ml) East Area (£/m3) | 1.6199 |
| Mid User Volumetric Charge (3-50Ml) Southeast Area (£/m3) | 1.6251 |

Non-Metered Charges for non-residential, non eligible premises

| | excl. VAT 2018-19 |
|---|-----------------------------|
| Non-Metered RV Fixed Charge (£/year) | 28.00 |
| Rateable Value Charge (£ per £ RV) - Colne Area | 0.4394 |
| Rateable Value Charge (£ per £ RV) - Lee Area | 0.5667 |
| Rateable Value Charge (£ per £ RV) - Rickmansworth Area | 0.4255 |
| Rateable Value Charge (£ per £ RV) - North Surrey Area | 0.4544 |
| Rateable Value Charge (£ per £ RV) - Folkestone Area | 1.5970 |
| Non-Metered Swimming Pool, Sprinkler or Garden Pond Charge (£/year) | 17.40 |
| Non-Metered Leisure Pool or Hot Tub Charge (£/year) | 17.40 |
| Non-Metered Field Supply Fixed Charge (£/year) | 28.00 |

Assessed Charges for non-residential, non eligible premises

| | excl. VAT 2018-19 |
|--|-----------------------------|
| Assessed Fixed Charge (£/year) | 17.40 |
| Assessed Volumetric Charge (£/m3) - Central Area | 0.9555 |

2. Assurance Statement

In preparation of the company's indicative wholesale charges, the Board of Directors has:

- Noted the requirements for indicative wholesale charges published in Ofwat's document *Wholesale charging rules issued by the Water Services Regulation Authority under sections 66E and 117I of the Water Industry Act 1991*
- Considered the actions to be undertaken by management to prepare the publication to meet these requirements
- Reviewed the processes established to provide assurance that the company complies with its relevant legal obligations
- Assessed the effects that the company's proposals are likely to have on water supply licensees and on customers occupying Eligible Premises

Because of the timing of publication of charges in relation to scheduled meetings of the Board, its Audit Committee, which includes independent non-executive directors, reviewed the preparation of the submission and the assurance provided and subsequently made its recommendations to the Board.

In light of and taking account of the above and using the best information available to the Board of Directors at this time, the Board confirms that:

- The company complies with its legal obligations relating to the indicative Wholesale Charges it has published
- It has assessed the effects of the indicative new charges on water supply licensees (as a whole or in groups) who are retailing wholesale services and on customers occupying Eligible Premises (as a whole or in groups) and confirms that there are no instances where the bill increases are likely to exceed 5%
- The company has appropriate systems and processes in place (including up to date models and data) to make sure that the information published about its indicative Wholesale Charges is accurate; and
- The company has consulted with relevant stakeholders in a timely and effective manner on its indicative Wholesale Charges.

Dr Philip Nolan

A handwritten signature in black ink, appearing to read 'P. Nolan', with a long horizontal flourish extending to the right.

Chairman

On behalf of the Board

29 September 2017